



SHREE MANUFACTURING COMPANY LIMITED

Registered Office: Ground Floor, Office No. 10, Jolly Bhavan No. 1,
Sir Vithaldas Thackersey Marg, Churchgate, Mumbai - 400020

Email: shreemanufacturing@hotmail.com

Website: www.smcl.in; Phone: 022-66631999

CIN: L36999MH1976PLC286340

Date: 12th December, 2022

To
The Manager
Department of Corporate Services
BSE Ltd.
Dalal Street, Fort
Mumbai - 400 001

Sub. - : Outcome of Board Meeting

Ref. - : Scrip Code - 503863

Dear Sir / Madam,

The Board of Directors of the Company in its Meeting held on 14th November, 2022, has considered and approved the the Un-Audited financial results for the quarter and six months ended 30th September, 2022. As per Regulation 33 of Listing Regulations, the Financial Results, Limited Review Report are enclosed herewith for your records.

The Meeting of the Board of Directors concluded at 12:30 P.M.

Kindly take the same on your records and acknowledge the receipt.

Thanking you,

Yours faithfully,

For Shree Manufacturing Company Ltd



Vishal Dedhia
Whole Time Director
DIN: 00728370

Encl: As above

SHREE MANUFACTURING COMPANY LIMITED

CIN: L36999MH1976PLC286340

Registered Office: Ground Floor, Office No. 10, Jolly Bhavan No. 1, Sir Vithaldas Thackersey Marg, Churchgate, Mumbai - 400020

(Rs. In Lacs/amount)

Standalone Statement of Assets and Liabilities		
Particulars	As at half year ended	As at Previous year ended
	(30/09/2022)	(31/03/2022)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	-	-
(i) Deferred tax assets (net)	-	-
(j) Other non-current assets	-	-
Current assets		
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	1.40	13.30
(iii) Cash and cash equivalents	0.45	1.76
(iv) Bank balances other than(iii) above	-	-
(v) Loans	-	-
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	0.58	1.68
	-	-
Total Assets	2.43	16.74
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	830.03	830.03
(b) Other Equity	(1,024.93)	(1,022.94)
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those	36.10	36.10
(b) Provisions	2.91	2.91
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	146.97	155.58
(ii) Trade payables	2.87	2.87
(iii) Other financial liabilities (other than those	-	-
(b) Other current liabilities	8.48	12.19
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
Total Equity and Liabilities	2.43	16.74

For Shree Manufacturing Company Ltd



Vishal Dedhia
 Whole Time Director
 DIN: 00728370

Date : - 14th November, 2022

Place : - Mumbai

SHREE MANUFACTURING COMPANY LIMITED

Registered Office : Ground Floor, Office No. 10, Jolly Bhavan No. 1, Sir Vitthal Das Thackersey Marg, Churchgate, Mumbai - 400020

CIN :L36999MH1976PLC286340

(Rs. In Lacs/amount)

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th September, 2022

Particulars	As at 30 September, 2022 Rs.	As at 31 March, 2022 Rs.
A. Cash Flow form Operating Activities		
Net Profit / (Loss) before extraordinary items and tax	(1.99)	(15.29)
Adjustments for :		
Interest Paid		16.82
Prior Period Item		
Extra ordinary item		
Operating profit / (loss) before working capital changes	(1.99)	1.53
Adjustments for (increase) / decrease in operating assets:		
Trade receivables	11.90	(1.78)
Other Current Asstes		
Adjustments for increase / (decrease) in operating Liabilities:		
Trade Payables	(3.71)	(3.44)
Other current liabilities		
Long Term Provision		
Cash generated from operations before Extra-ordinary items	6.20	(3.69)
Less: Extra ordinary Items		
Net cash flow from / (used in) operating activities (A)	6.20	(3.69)
B. Cash flow from investing activities		
Sale of Fixed Assets		
Net cash flow from / (used in) investing activities (B)		
C. Cash flow from financing activities		
Proceeds from borrowings	(8.61)	16.74
Call Money Received		
Interest Income		(16.82)
Increase in Short term Loans and Advances	1.10	1.72
Net cash flow from / (used in) financing activities (C)	(7.51)	1.64
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(1.31)	(2.05)
Cash and cash equivalents at the beginning of the year	1.76	3.80
Cash and cash equivalents at the end of the year	0.45	1.75

This is the Cash Flow Statement referred to in our report of even date

Date : - 14th November, 2022

Place : - Mumbai

For Shree Manufacturing Company Ltd



Vishal Dedhia
Whole Time Director
DIN: 00728370



Review Report to Shree Manufacturing Co. Ltd

We have reviewed the accompanying statement of unaudited financial results of **Shree Manufacturing Co. Ltd** for the period ended 30th September 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Laxmi Tripti & Associates
Chartered Accountants

PRASHANT
T PORWAL

Digitally signed by
PRASHANT
PORWAL
Date: 2022.11.14
11:36:38 +05'30'

CA Prashant Porwal
(Partner)
Mem. No: 409266
Certificate No.: 22409266BCZWLK8482
Date: November 14, 2022
Place: Mumbai